



DEPARTMENT OF FINANCE
AND MANAGEMENT

City of Columbus 2016 Adopted Budget

**Prepared by:
Department of Finance and Management
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City of Columbus 2016 Adopted Budget

2016 Budget Process

The City of Columbus' 2016 budget was developed using a "target level" budgeting approach, the same as that used for the past several years. This year, the process for the 2016 budget began in June, 2015 when the Department of Finance and Management staff projected total 2016 general fund resources. That figure was then reduced by, among other items, a reserve amount for claims against the city, economic development incentive payments, and the transfer to the 27th pay period fund. General fund department target amounts were determined by applying each department's adjusted percentage of the 2015 general fund amended budget to Finance and Management's 2016 general fund resource projection at that time, less the aforementioned deductions.

On November 2, 2015, the auditor's estimate of available resources for 2016 totaled \$834,785,000, including a carry over fund balance of \$30,215,000. Therefore, the administration's proposed 2015 general fund operating budget, as submitted to city council, totaled \$834,785,000. At year-end, the auditor revised his estimate to include \$506,000 in additional resources. As a result, the 2016 amended general fund budget of \$835,291,000 was adopted by city council on February 8, 2016 (ordinance 2887-2015). Council appropriated its amendments in the following funds: the neighborhood initiatives fund (018), the public safety initiatives fund (016), and the jobs growth fund (015). The following totals represent the amendments to each fund.

<u>Neighborhood Initiative Fund</u>	\$222,984
<u>Public Safety Initiatives Fund</u>	\$141,508
<u>Jobs Growth Fund</u>	\$141,508
<i>Total</i>	\$506,000

2016 AMENDED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT LEVEL ONE

	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	AMENDED TRANSFERS	TOTAL	AMENDED TOTAL
GENERAL FUND	\$ 623,547,669	\$ 9,649,522	\$ 105,484,988	\$ 570,288	\$ 62,600	\$ -	\$ 96,469,933	\$ 95,975,933	\$ 834,766,000	\$ 835,291,000
SPECIAL REVENUE FUNDS										
Municipal Court Computer Fund										
Judges	97,439	115,500	413,705	-	-	-	-	-	626,644	626,644
Clerk	622,453	61,000	825,600	-	-	-	274,700	274,700	1,783,753	1,783,753
Total Court Computer	719,892	176,500	1,239,305	-	-	-	274,700	274,700	2,410,397	2,410,397
Street Construction, Main. & Repair										
Service Administration	2,919,709	4,300	179,302	-	-	-	-	-	3,103,311	3,103,311
Traffic Management	10,402,002	257,500	1,502,182	145,000	-	-	-	-	12,306,684	12,306,684
Infrastructure Management	17,168,747	432,000	12,881,062	76,000	500,000	-	-	-	31,057,809	31,057,809
Design & Construction	4,565,231	9,700	768,950	3,500	-	-	-	-	5,347,381	5,347,381
Total SCMR	35,055,689	703,500	15,331,496	224,500	500,000	-	-	-	51,815,185	51,815,185
Development Services Fund										
Building & Zoning	15,369,131	118,971	3,444,766	47,000	235,000	-	-	-	19,214,868	19,214,868
Private Inspection Fund										
Service Administration	30,531	283	680	-	-	-	-	-	31,494	31,494
Design & Construction	2,611,600	22,900	281,641	500	215,000	-	-	-	3,131,641	3,131,641
Total Private Inspection	2,642,131	23,183	282,321	500	215,000	-	-	-	3,163,135	3,163,135
Health Special Revenue										
Department of Public Health	22,020,215	926,536	7,625,915	3,750	-	-	-	-	30,576,416	30,576,416
Rec. and Parks Oper. & Extension										
Department of Recreation & Parks	34,439,496	1,895,946	11,440,222	118,000	150,000	-	182,489	182,489	48,226,153	48,226,153
Broad Street Operations Fund										
Division of Facilities Management	-	25,000	1,410,354	-	-	-	-	-	1,435,354	1,435,354
E-911 Fund										
Division of Police	1,379,393	-	-	-	-	-	-	-	1,379,393	1,379,393
Emergency Human Services Fund										
Development Administration	-	-	2,373,000	-	-	-	-	-	2,373,000	2,373,000
Parking Meter Program Fund										
Traffic Management	\$ 1,099,792	\$ 113,364	\$ 1,793,232	\$ 18,144	\$ -	\$ -	\$ -	\$ -	\$ 3,024,532	\$ 3,024,532

2016 AMENDED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT LEVEL ONE (CONTINUED)

	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	AMENDED TRANSFERS	TOTAL	AMENDED TOTAL
INTERNAL SERVICE FUNDS										
Print and Mailroom Services Fund										
Financial Management	\$ 474,979	\$ 58,103	\$ 1,111,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,644,642	\$ 1,644,642
Land Acquisition										
Division of Land Acquisition	943,591	17,500	92,090	-	-	-	-	-	1,053,181	1,053,181
Technology Services										
Administration	1,849,444	1,233,928	5,176,995	-	350,000	-	-	-	8,610,367	8,610,367
Information Services	15,487,240	343,056	7,263,995	-	92,820	4,578,435	-	-	27,765,546	27,765,546
Total Technology Services	17,336,684	1,576,984	12,440,990	-	442,820	4,578,435	-	-	36,375,913	36,375,913
Fleet Management Services										
Division of Fleet Management	11,078,705	15,839,229	4,964,286	5,000	81,131	4,449,917	-	-	36,418,268	36,418,268
Finance and Management Administration	784,507	-	-	-	-	-	-	-	784,507	784,507
Total Fleet Management Services	11,863,212	15,839,229	4,964,286	5,000	81,131	4,449,917	-	-	37,202,775	37,202,775
Construction Inspection Fund										
Service Administration	619,145	1,133	2,744	-	-	-	-	-	623,022	623,022
Design & Construction	7,477,032	97,090	896,773	2,000	25,000	-	-	-	8,497,895	8,497,895
Total Construction Inspection Fund	8,096,177	98,223	899,517	2,000	25,000	-	-	-	9,120,917	9,120,917
Employee Benefits										
Department of Human Resources	2,978,565	37,898	1,810,733	-	-	-	-	-	4,827,196	4,827,196
Department of Finance and Management	-	-	395,000	-	-	-	-	-	395,000	395,000
Total Employee Benefits	2,978,565	37,898	2,205,733	-	-	-	-	-	5,222,196	5,222,196
ENTERPRISE FUNDS										
Various Enterprise Funds										
Public Utilities Director's Office	15,524,804	326,760	3,228,559	-	236,000	-	-	-	19,316,123	19,316,123
Water System Enterprise										
Division of Water	49,842,850	23,327,323	37,840,254	260,680	2,275,841	87,186,420	-	-	200,733,368	200,733,368
Sewerage System Enterprise										
Division of Sewers and Drains	46,059,474	8,298,024	57,541,142	474,880	4,503,344	135,830,565	18,346,250	18,346,250	271,053,679	271,053,679
Storm System Enterprise										
Division of Sewers and Drains	1,904,321	21,402	22,636,829	210,000	-	14,323,211	-	-	39,095,763	39,095,763
Electricity Enterprise										
Division of Electricity	11,492,410	57,439,400	10,596,562	50,550	3,274,000	1,734,452	-	-	84,587,374	84,587,374
COMMUNITY DEVELOPMENT BLOCK GRANT										
Dept of Development - Administration	911,897	2,000	227,000	-	-	-	-	-	1,140,897	1,140,897
Economic Development	674,203	2,250	632,750	-	-	-	-	-	1,309,203	1,309,203
Code Enforcement	935,719	12,000	160,000	-	-	-	-	-	1,107,719	1,107,719
Housing	1,220,637	23,000	1,239,767	850,000	-	-	-	-	3,333,404	3,333,404
Department of Finance and Management	445,838	2,850	117,990	16,000	-	-	-	-	582,678	582,678
Department of Public Health	200,396	-	-	-	-	-	-	-	200,396	200,396
Department of Recreation and Parks	736,863	3,033	41,555	500	-	-	-	-	781,971	781,971
	5,125,573	45,133	2,419,062	866,500	-	-	-	-	8,456,268	8,456,268
Grand Total All Funds	\$ 907,916,048	\$ 120,718,501	\$ 306,402,183	\$ 2,851,792	\$ 12,000,736	\$ 248,103,000	\$ 114,279,372	\$ 114,779,372	\$ 1,712,265,632	\$ 1,712,771,632

ALL FUNDS PERSONNEL SUMMARY (FTE'S)

Fund Name Division or Department	2013 Actual	2014 Actual	2015 Budgeted	2016 Budgeted	2016 Amended Budget*
GENERAL FUND	5,022	5,077	5,270	5,280	5,282
<u>SPECIAL REVENUE FUNDS</u>					
Street Construction, Main. & Repair					
Service Administration	30	29	31	28	28
Refuse Collection	26	0	0	0	0
Traffic Management	0	102	114	113	113
Mobility Options	9	0	0	0	0
Infrastructure Management	276	184	192	190	190
Design & Construction	34	34	42	41	41
Total SCMR	<u>375</u>	<u>349</u>	<u>379</u>	<u>371</u>	<u>371</u>
Development Services Fund					
Building & Zoning	126	130	144	148	148
Private Inspection Fund					
Service Administration	0	0	0	1	1
Design & Construction	16	14	19	19	19
Total Private Construction	<u>16</u>	<u>14</u>	<u>19</u>	<u>20</u>	<u>20</u>
Health Special Revenue					
Department of Public Health	196	208	228	240	240
Rec. and Parks Oper. & Extension					
Department of Recreation & Parks	267	278	325	335	339
Golf Operations					
Division of Golf	26	25	0	0	0
Municipal Court Computer Fund					
Judges	1	0	1	1	1
Clerk	6	6	12	12	12
Total Municipal Court Computer	<u>7</u>	<u>6</u>	<u>13</u>	<u>13</u>	<u>13</u>
Parking Meter Program Fund					
Traffic Management	0	4	4	11	11
Mobility Options	4	0	0	0	0
Total Parking Meter Fund	<u>4</u>	<u>4</u>	<u>4</u>	<u>11</u>	<u>11</u>
<u>INTERNAL SERVICE FUNDS</u>					
Print and Mail Services					
Mailroom Services	3	3	3	3	3
Print Services	2	3	3	3	3
Total Print and Mail Services	<u>5</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
Land Acquisition					
Division of Land Acquisition	5	6	8	8	8
Technology Services					
Technology Administration	24	14	17	14	14
Division of Information Services	110	122	138	140	140
Fleet Management Services					
Finance and Management Administration	6	6	7	7	7
Division of Fleet Management	117	116	128	126	126
Construction Inspection Fund					
Service Administration	6	6	6	6	6
Design & Construction	60	57	63	64	64
Employee Benefits					
Department of Human Resources	24	27	26	27	27
<u>ENTERPRISE FUNDS</u>					
Water System Enterprise					
Division of Power and Water	482	485	535	535	535
Sewerage System Enterprise					
Division of Sewers and Drains	467	461	487	486	486
Storm System Enterprise					
Division of Sewers and Drains	14	14	16	23	23
Electricity Enterprise					
Division of Power and Water	82	90	98	104	104
Various Enterprise Funds					
Public Utilities Director's Office	95	99	142	142	142
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>					
Development Administration	9	9	9	8	8
Economic Development	8	7	7	6	6
Code Enforcement	9	9	9	9	9
Housing	10	14	15	15	15
Department of Finance and Management	4	4	4	4	4
Department of Public Health	4	4	4	4	4
Department of Recreation and Parks	4	4	4	4	4
Total CDBG	<u>48</u>	<u>51</u>	<u>52</u>	<u>50</u>	<u>50</u>
Grand Total All Funds	<u>7,584</u>	<u>7,651</u>	<u>8,111</u>	<u>8,154</u>	<u>8,160</u>

*These adjustments are corrections to the original published numbers, not reflective of Council amendments.

GENERAL FUND 2016 AMENDED BUDGET SUMMARY BY AREA OF EXPENSE

Department/Division	Personnel	Materials	Services	Other	Capital	Transfers	Amended Transfers	Totals	Amended Totals
City Council	\$ 3,577,789	\$ 28,500	\$ 154,796	\$ -	\$ -	\$ -	\$ -	\$ 3,761,085	\$ 3,761,085
<u>City Auditor</u>									
City Auditor	3,259,421	26,000	956,520	-	-	-	-	4,241,941	\$ 4,241,941
Income Tax	7,509,645	79,000	1,254,832	-	-	-	-	8,843,477	\$ 8,843,477
Total	10,769,066	105,000	2,211,352	-	-	-	-	13,085,418	13,085,418
City Treasurer	993,194	6,200	145,852	-	-	-	-	1,145,246	1,145,246
<u>City Attorney</u>									
City Attorney	11,690,597	150,500	400,303	-	-	-	-	12,241,400	12,241,400
Real Estate	132,427	-	-	-	-	-	-	132,427	132,427
Total	11,823,024	150,500	400,303	-	-	-	-	12,373,827	12,373,827
Municipal Court Judges	16,071,898	29,800	1,433,678	-	-	340,000	340,000	17,875,376	17,875,376
Municipal Court Clerk	10,913,318	129,147	809,500	-	-	-	-	11,851,965	11,851,965
Civil Service	3,499,759	44,412	546,936	-	-	-	-	4,091,107	4,091,107
<u>Public Safety</u>									
Administration	1,304,839	10,367	5,507,177	-	-	-	-	6,822,383	6,822,383
Support Services	4,913,849	567,175	1,066,680	1,000	-	-	-	6,548,704	6,548,704
Police	291,636,264	3,594,049	13,638,366	225,000	45,000	2,616,008	2,616,008	311,754,687	311,754,687
Fire	214,339,244	3,937,961	11,612,321	200,000	-	1,884,861	1,884,861	231,974,387	231,974,387
Total	512,194,196	8,109,552	31,824,544	426,000	45,000	4,500,869	4,500,869	557,100,161	557,100,161
<u>Mayor's Office</u>									
Mayor	2,201,564	14,682	246,112	250	-	-	-	2,462,608	2,462,608
Community Relations	866,436	2,390	64,793	-	-	-	-	933,619	933,619
Equal Business Opportunity	871,329	5,100	58,423	-	-	-	-	934,852	934,852
Total	3,939,329	22,172	369,328	250	-	-	-	4,331,079	4,331,079
Education	502,912	6,000	5,798,417	-	-	-	-	6,307,329	6,307,329
<u>Development</u>									
Administration	3,608,642	29,811	3,256,866	-	-	38,000	38,000	6,933,319	6,933,319
Econ. Development	964,869	6,950	2,865,076	-	-	-	-	3,836,895	3,836,895
Code Enforcement	6,716,896	74,100	787,423	10,000	-	-	-	7,588,419	7,588,419
Planning	1,815,634	16,750	74,864	-	-	-	-	1,907,248	1,907,248
Housing	433,289	1,950	4,827,092	-	-	-	-	5,262,331	5,262,331
Total	13,539,330	129,561	11,811,321	10,000	-	38,000	38,000	25,528,212	25,528,212
<u>Finance and Management</u>									
Finance Administration	2,196,000	15,800	3,396,268	-	-	-	-	5,608,068	5,608,068
Financial Management	2,927,305	15,290	1,770,010	-	-	-	-	4,712,605	4,712,605
Facilities Management	6,200,212	637,300	9,542,115	5,750	-	-	-	16,385,377	16,385,377
Total	11,323,517	668,390	14,708,393	5,750	-	-	-	26,706,050	26,706,050
Finance City-wide	-	-	-	-	-	28,429,122	28,935,122	28,429,122	28,935,122
Finance Technology (Pays of agency bills)	-	-	18,417,924	-	-	-	-	18,417,924	18,417,924
Human Resources	1,502,104	56,448	1,177,179	-	-	-	-	2,735,731	2,735,731
Health	-	-	-	-	-	23,564,205	23,564,205	23,564,205	23,564,205
Recreation and Parks	-	-	-	-	-	38,597,737	38,597,737	38,597,737	38,597,737
<u>Public Service</u>									
Administration	3,420,446	5,642	40,661	-	-	-	-	3,466,749	3,466,749
Refuse Collection	17,292,224	125,035	15,508,813	71,520	17,600	-	-	33,015,192	33,015,192
Traffic Management	2,185,563	33,163	125,991	56,768	-	-	-	2,401,485	2,401,485
Total	22,898,233	163,840	15,675,465	128,288	17,600	-	-	38,883,426	38,883,426
Total General Operating Fund	\$ 623,547,669	\$ 9,649,522	\$ 105,484,988	\$ 570,288	\$ 62,600	\$ 95,469,933	\$ 95,975,933	\$ 834,785,000	\$ 835,291,000

GENERAL FUND PERSONNEL SUMMARY -- FULL-TIME

	2013 Actual	2014 Actual	2015 Budgeted	2016 Budgeted	2016 Amended Budget
City Council	34	35	38	40	40
City Auditor					
City Auditor	26	26	34	34	34
Income Tax	73	73	82	82	82
Total	<u>99</u>	<u>99</u>	<u>116</u>	<u>116</u>	<u>116</u>
City Treasurer	9	8	10	10	10
City Attorney					
City Attorney	101	107	135	135	135
Real Estate	2	1	6	6	6
Total	<u>103</u>	<u>108</u>	<u>141</u>	<u>141</u>	<u>141</u>
Municipal Court Judges	179	174	188	192	192
Municipal Court Clerk	155	155	172	172	172
Civil Service	34	33	35	35	35
Public Safety					
Administration	10	9	10	10	10
Support Services	49	48	49	49	49
Police- Non Uniformed	325	351	408	409	409
Police- Uniformed ⁽¹⁾	1,904	1,913	1,899	1,908	1,908
Fire- Non Uniformed	37	41	51	51	51
Fire- Uniformed	1,549	1,539	1,538	1,534	1,534
Total	<u>3,874</u>	<u>3,901</u>	<u>3,955</u>	<u>3,961</u>	<u>3,961</u>
Mayor's Office					
Mayor	17	14	19	19	19
Community Relations	8	8	8	8	8
Equal Business Opportunity	9	9	9	9	9
Total	<u>34</u>	<u>31</u>	<u>36</u>	<u>36</u>	<u>36</u>
Education	-	4	4	4	4
Development					
Administration	29	30	32	34	34
Economic Development	3	6	8	9	9
Code Enforcement	63	69	73	73	73
Planning	15	15	17	17	18
Housing	5	4	5	5	5
Total	<u>115</u>	<u>124</u>	<u>135</u>	<u>138</u>	<u>139</u>
Finance and Management					
Administration	23	26	26	26	26
Financial Management	22	27	27	28	28
Facilities Management	74	70	78	77	77
Total	<u>119</u>	<u>123</u>	<u>131</u>	<u>131</u>	<u>131</u>
Human Resources	10	10	10	12	13
Public Service					
Administration	35	33	34	38	38
Refuse Collection	185	205	227	227	227
Traffic Management	-	34	38	27	27
Mobility Options	37	-	-	-	-
Total	<u>257</u>	<u>272</u>	<u>299</u>	<u>292</u>	<u>292</u>
Total General Fund	<u>5,022</u>	<u>5,077</u>	<u>5,270</u>	<u>5,280</u>	<u>5,282</u>

2013 and 2014 are year-end actuals, while 2015 and 2016 are budgeted.

2016 Amended Budget numbers reflect corrections to the original published numbers and not reflective of Council amendments.

⁽¹⁾ Actual numbers in 2013 include the use of a COPS Hiring Recovery Program (CHRP) Grant for partial year funding for 48 personnel.